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4/21/83

RCRA SUBPART H
FINANCIAL REQUIREMENTS
CHECKLIST

CLOSURE/POST CLOSURE ASSURANCE

✓ Owner/Operator Name
(Legal Representative) McDonnell Douglas Corporation

✓ Facility I.D. No. MOD000818963

Facility Name McDonnell Douglas Corporation

Facility Address P.O. Box 516, St. Louis, Mo. 63166

✓ Cost Estimate Amount \$248,200

✓ Financial Instrument Financial Test

Financial Party McDonnell Douglas Corporation

Signatures J.G. Brown, Corporate Vice President, 3/11/83

Effective Date March 11, 1983

Expiration Date Close of FY - Dec. 31, 1982

Notary/Seals _____

SPECIFIC AREAS

Trust Fund

_____ Schedule A _____

_____ Deposit Certification _____

_____ Anniversary Date _____

_____ Acknowledgement _____

Surety Bonds

_____ Verification of Surety Company _____

_____ Guarantee Bond _____

_____ Performance Bond _____

_____ Standby Trust Fund _____

Letters of Credit

_____ Standby Trust Fund _____



R00144192
RCRA RECORDS CENTER

InsuranceCertificate SubmittedFinancial Test - Required Items

- ✓ Letter from Chief Financial Officer J.G. Brown, Corporate V.P., 3/11/83
- ~~X missing~~ ✓ Independent CPA's Report on Examination Ernst & Whinney, 3/11/83 missing
- ~~X present~~ ✓ Independent CPA's Special Report missing Ernst & Whinney, 3/11/83
- ~~X~~ Satisfied Financial Test Criteria FTC not satisfied / CPA's Special Report missing. Report on Examination

Corporate GuaranteeFinancial Test SubmissionsGuarantee FormReview CommentsInstruments have identical wording to regulationsSubmission adequate per regulationsLetter to FacilityAdequate Submission

✓ Deficiency/Request Additional Submission CPA's special report missing *

CommentsSupplemental/Revised SubmissionReceivedAdequate Per Regulations

File referred to AWCN for action:

PMTS Review Complete: Michelle Perry - WilliamsDate: April 21, 1983